



# Campaign Finance Report

WEST DEMOCRATIC HEADQUARTERS (FORMERLY KNOWN AS WESTERN MARICOPA CO. DEMOCRATIC HQ)  
Committee #: 2136

Treasurer: Collins, Nick  
13312 W Gelding Dr, Surprise, AZ 85379  
Phone: (623) 478-2646  
Email: nick332@cox.net

## Amended 2010 Post-Primary Election Report

Election Cycle: 2009-2010  
Date Filed: October 20, 2010  
Reporting Period: August 5, 2010-September 13, 2010

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,190.36
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$6,190.36

Report ID: 67604

## Summary of Activity

Filed on 10/20/2010

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$15,734.47
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$1,690.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$6,658.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1,790.63
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$12,799.07
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$38,672.17

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$95.19	\$95.19	\$28,876.62
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$2,235.10
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$9,224.35
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$28.55
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$0.00	\$95.19	\$95.19	\$40,364.62
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$35,696.43
<b>Total Cash Disbursed</b>		\$0.00			

## Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
<b>Name:</b> ALBERTSONS EXPRESS	08/31/2010	\$2.63	\$2.63
<b>Address:</b> 14551 W Grand Ave, , Surprise, AZ 85375		Terms	
<b>Trans. Type:</b> Purchase on Terms			
<b>Category:</b> Overhead - Office supplies			
<b>Name:</b> ACE HARDWARE	09/12/2010	\$11.46	\$11.46
<b>Address:</b> 13850 W Camino del Sol, Sun City West, AZ 85375		Terms	
<b>Trans. Type:</b> Purchase on Terms			
<b>Category:</b> Overhead - Office supplies			
<b>Name:</b> Frys Marketplace	09/12/2010	\$81.10	\$81.10
<b>Address:</b> 13982 W Waddell Rd, Surprise, AZ 85379		Terms	
<b>Trans. Type:</b> Purchase on Terms			
<b>Category:</b> Event Expenses - Food/refreshments			
<b>Memo:</b> Office Opening 9/12			
Total of Operating Expenses		\$95.19	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$95.19	

## Schedule D1 - Committee Debt

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b>	06/13/2007	\$0.00
YOUNGTOWN MINI STORAGE		
Original Amount of Debt: \$87.89		
Original Transaction Date: 06/13/2007		
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	09/12/2010	\$81.10
Frys Marketplace		
Original Amount of Debt: \$81.10		
Original Transaction Date: 09/12/2010		
<b>Debt Balance at End of Reporting Period</b>		\$81.10
<b>New Debt</b>	08/31/2010	\$2.63
ALBERTSONS EXPRESS		
Original Amount of Debt: \$2.63		
Original Transaction Date: 08/31/2010		
<b>Debt Balance at End of Reporting Period</b>		\$2.63
<b>New Debt</b>	09/12/2010	\$11.46
ACE HARDWARE		
Original Amount of Debt: \$11.46		
Original Transaction Date: 09/12/2010		
<b>Debt Balance at End of Reporting Period</b>		\$11.46
Total of Outstanding Debt Before Adjustments		\$95.19
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$95.19

**2136 WEST DEMOCRATIC HEADQUARTERS (FORMERLY KNOWN AS WESTERN MARICOPA  
CO. DEMOCRATIC HQ)**

**Amended Post-Primary Election Report**  
Covers 08/05/2010 to 09/13/2010